1st and Final bill

Original/ duplicate / Triplicate

AEE/BTP/SBR/64/2324

CONTRACT CERTIFICATE

(For other Works)

Date _____.

To

Division: Byatarayanapura .

Sub Division: Byatarayanapura

Bill Received No _____ Date _____ Cash Book Voucher No _____

Dated _____.

Scheduled Docket No.

Name of Work :- Consultancy Services for Project Management Consultancy for the work of Package .01 (Consist of 05 Works).

P 3877

Name of Contractor and Full Address: M/s Shiprama Consulting Engineers Pvt Ltd.

main Estimate 1000.00 lacs

Reference to Agreement No. EE/P-YNK/AGR/57/2022-23 Dated :30-12-2022.

SUB Work Cost: Rs 9,80,000.00

WORK CODE: 006-23-000001

Work order No: EE/P-YNK/W.O/70/2022-23 Dated : 30-12-2022.

Indent 52484.

Certified that the measurements were checked by me on 20/02/24 and recorded on Page No 352693 to 352694 of measurement Book No 3527/18-19 and that the work is satisfactorily executed.

Contractor

Officer – in –charge of work

Certified that the measurements were checked by me on 20/02/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown Pin column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If memorandum of Payment

Sub – Division Office

1. Total value of work done of supplies made as per account within
2. Deduct amount to be held in reserve being _____ Percent Rs _____
3. Balance
4. Deduct Payments
   a) Amount of previous payment as in the Office Cash Book Voucher No _____ Dated _____ S.D No
      Amount adjusted towards cash advance recovery of
   b) Payments _____ cost of store or other materials supplied
      Now made recovery of amount Creditable to his / other work
      Amount paid on this bill by cheque /cash.
5. Balance being unpaid value of work done held in reserve
6. Deduct cash advance made on the Office Cash Book Voucher No _____
   Date _____ less adjustments
7. Net amount due to or from contractor
   Unadjusted items
8. Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st & final →

Total	9,80,000 00
It	98000 00
Ded..	98000 00
Net Payable	882000 00

Contractor Signature

P3877

Received Rs _____ (In Words _____

By cash and by adjustment of payment as per memorandum.

Witnesses:

9.

10.

Dated _____

Paid by me by cheque No _____

Cash Rs _____

Signature of Contractor

Stamp

(for use in the office)

Dated

Dated

Initials of Officer making Payment

Executive Engineer

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Sl. No.	Description	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate	Cost	Qty	Cost(Rs)	
1	2	4	5	6	7	8	9	10	11
1	Consultancy Services for Project Management Consultancy for the work of Package .01 (Consist of 05 Works).	–	–	1.00	9,80,000.00	9,80,000.00	1.00	9,80,000.00	
	Sub Total (Inclusive of all taxes)					**9,80,000.00**		**9,80,000.00**	

CERTIFICATE :

1 Certified that the Consultant has done the work Satisfactorly.

2 Certified that there is No due work from the Consultant.

3 Certifiate that the Amount Chargable is for the above Said work.

SHIPRAMA Consulting Engineers Pvt. Ltd. Bangalore

Assistant Engineer
BBMP

Assistant Executive Engineer
Byatarayanapura Sub Division
BBMP

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